

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2026-2027

School District: Enter >>>	WJ5 Collegiate Baton Rouge				Includes Special Fund Federal, Federal ESSA and Other Special Funds	
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2025-2026	Budgeted 2026-2027	Actual 2025-2026	Budgeted 2026-2027
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$6,109,346	\$6,304,360		
Revenues from State Sources (Other than MFP)	3000	0008300	\$193,733	\$73,134	\$13,703	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$3,247,341	\$3,592,556		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$6,482	
Revenues from Federal Sources	4000	0014900			\$970,136	\$1,100,132
Total Revenues		0015000	\$9,550,420	\$9,970,050	\$990,321	\$1,100,132
Other Sources of Funds	5000	0051000				
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$9,550,420	\$9,970,050	\$990,321	\$1,100,132
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,884,545	\$3,059,737	\$64,127	\$169,515
Special Education Programs	1200	0016800	\$787,268	\$576,339	\$150,907	\$212,125
Career and Technical Educational Programs	1300	0017330	0	\$0	\$0	
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$333,882	\$335,555	\$0	
Special Programs	1500	0022600	\$3,976	\$0	\$0	
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
Total Instruction		0024190	\$4,009,670	\$3,971,630	\$215,034	\$381,640
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,148,512	\$1,098,942	\$156,009	\$99,660
Instructional Staff Services	2200	0036800	\$388,415	\$544,622	\$94,115	\$31,418
General Administration	2300	0038400	\$32,217	\$103,670	\$0	
School Administration	2400	0039500	\$615,517	\$564,460	\$72,056	\$69,762
Business Services	2500	0041600	\$18,277	\$207,289	\$0	
Operation & Maintenance of Plant Services	2600	0043100	\$533,057	\$397,647	\$9,867	\$20,905
Student Transportation Services	2700	0044900	\$1,108,854	\$1,165,482	\$0	
Central Services	2800	0047000	\$65,760	\$138,295	\$0	
Total Support Services		0047900	\$3,910,609	\$4,220,408	\$332,047	\$221,745
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800			\$406,375	\$471,398
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$406,375	\$471,398
Facility Acquisition & Construction Services	4000	0049960	\$840,000	\$874,500		
Debt Services	5100	0050850				
Total Expenditures		0050900	\$8,760,279	\$9,066,538	\$953,455	\$1,074,783
Other Uses of Funds	5200	0051180	\$734,999	\$811,134	\$36,866	\$25,349
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$9,495,278	\$9,877,672	\$990,321	\$1,100,132
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$55,142	\$92,378	\$0	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$1,895,291	\$1,950,433	\$18,383	\$18,383
Balances at End of Year	auto-calculated	0051196	\$1,950,433	\$2,042,812	\$18,383	\$18,383

** Enter a negative number for Transfers Out